



CITY OF LODI COUNCIL COMMUNICATION

AGENDA TITLE: Receive Register of Claims through June 17, 2010 in the Total Amount of \$3,591,015.70

MEETING DATE: July 7, 2010

PREPARED BY: Financial Services Manager

RECOMMENDED ACTION: Receive the attached Register of Claims for \$3,591,015.70.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$3,591,015.70 through 06/17/10. Also attached is Payroll in the amount of \$1,148,990.79.

FISCAL IMPACT: n/a

FUNDING AVAILABLE: As per attached report.

Ruby R. Paiste

Ruby R. Paiste, Financial Services Manager

RRP/rp

Attachments

APPROVED: _____

Konrad Bartlam

Konrad Bartlam, Interim City Manager

Accounts Payable
Council Report

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Amount


As of Thursday	Fund	Name	Amount
06/17/10	00100	General Fund	1,235,182.77
	00130	Redevelopment Agency	1,307.71
	00160	Electric Utility Fund	61,647.89
	00161	Utility Outlay Reserve Fund	22,439.75
	00164	Public Benefits Fund	10,219.98
	00166	Solar Surcharge Fund	10,761.74
	00167	Energy Efficiency & CBGP-ARRA	8,228.36
	00170	Waste Water Utility Fund	120,542.71
	00171	Waste Wtr Util-Capital Outlay	1,726.35
	00172	Waste Water Capital Reserve	6,467.74
	00180	Water Utility Fund	12,401.23
	00181	Water Utility-Capital Outlay	432,058.12
	00182	IMF Water Facilities	3,375.00
	00210	Library Fund	15,405.96
	00230	Asset Seizure Fund	1,288.00
	00234	Local Law Enforce Block Grant	3,132.84
	00235	LPD-Public Safety Prog AB 1913	61.52
	00250	LFD-Federal Grants	240,716.28
	00260	Internal Service/Equip Maint	42,326.06
	00270	Employee Benefits	470,543.39
	00300	General Liabilities	1,765.97
	00310	Worker's Comp Insurance	24,937.51
	00321	Gas Tax	21,289.20
	00325	Measure K Funds	63,486.60
	00326	IMF Storm Facilities	242,509.11
	00331	Federal - Streets	199,139.31
	00332	IMF(Regional) Streets	2,500.00
	00337	Traffic Congestion Relf-AB2928	1,422.53
	00339	Prop.1B-Local Streets & Roads	213.16
	00340	Comm Dev Special Rev Fund	1,839.94
	00345	Community Center	30,535.09
	00346	Recreation Fund	8,978.33
	00459	H U D	76,302.88
	00502	L&L Dist Z1-Almond Estates	346.19
	00503	L&L Dist Z2-Century Meadows I	220.17
	00506	L&L Dist Z5-Legacy I,II,Kirst	569.78
	00507	L&L Dist Z6-The Villas	478.86
	00509	L&L Dist Z8-Vintage Oaks	185.24
	01211	Capital Outlay/General Fund	3,921.59
	01217	IMF Parks & Rec Facilities	38,275.83
	01218	IMF General Facilities-Adm	1,820.48
	01241	LTF-Pedestrian/Bike	5,868.45
	01250	Dial-a-Ride/Transportation	147,892.88
	01410	Expendable Trust	15,741.07
Sum			3,590,073.57
	00184	Water PCE-TCE-Settlements	252.00
	00190	Central Plume	690.13
Sum			942.13
Total Sum			3,591,015.70

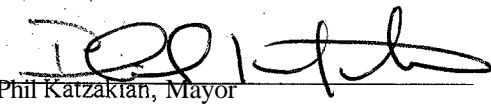
Council Report for Payroll

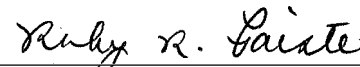
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Payroll	Pay Per Date	Co	Name	Gross Pay
Regular	05/30/10	00100	General Fund	705,637.63
		00160	Electric Utility Fund	145,022.01
		00164	Public Benefits Fund	4,976.05
		00170	Waste Water Utility Fund	91,256.62
		00180	Water Utility Fund	667.00
		00210	Library Fund	27,737.69
		00235	LPD-Public Safety Prog AB 1913	2,280.05
		00260	Internal Service/Equip Maint	21,593.67
		00321	Gas Tax	41,380.63
		00340	Comm Dev Special Rev Fund	21,043.94
		00345	Community Center	21,476.50
		00346	Recreation Fund	59,587.30
		01250	Dial-a-Ride/Transportation	6,331.70
Pay Period Total:				
Sum				1,148,990.79

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Randi Johl, City Clerk


Phil Katzakian, Mayor


Ruby Paiste, Financial Services Manager


Nancy Spinelli
Account Clerk